

DISTRICT or COUNTY COUNCIL TRUSTEE'S REPORT OF AUDIT of

The Books	and Recor	ds of the Qu	uartermaster and A		ant of	JII 0	·•			
Dist. No.		Dept. of			iscal Quarter en	ding		_		
		1	1		T	1	Ī		,	
			Net Cash Balances		11		12		13	
	FUNDS:		at beginning of		Receipts		Expenditures		Net Cash Balances	
			10 Quarter		During Quarter		During Quarter		at End of Quarter	
		14.Totals								1
		14.10(a)3								
	PRO	PERTY OW	/NED		RF(CONC	LILIATION OF FU	IND RA	LANCES	
Value of R			I		RECONCILIATION OF FUND BALANCES Checking Account Balance				LANGES	
Owed on Mortgages				Less Outstanding Checks						
Value of Personal Property					Actual Balar		T			
Amount of Property Insurance				Savings Accour		Iance				
Dues					Total	I				
Dues Colle	ected for Cu	rrent Year			Bonds and Inve	stmer	nts			
	Arrears for Current Dues Total									
1 0010 111711	1				Total					
Comments	<u></u>	ı			ı		L		<u>l</u>	
Commont										
TRUSTE	ES' AND	СОММА	NDER'S CERT	IFIC	ATE OF AUG	OIT	DATE			
			accountants) have a					Quarter	master of	
	,,		the Fiscal Period						ppropriate Section	S
of the Nation	onal By-Law					ent the			r knowledge and b	
			en examined and							
Quarterma	1				Signed:	- ' '			Trustee	
		NAME								
			•		Signed:				Trustee	
		Address								
					Signed:				Trustee	
This is to c	certify that th	ne Office of	the Quartermaste	r is bo	onded with					
in the amo			until		, 20	_, and	that this Audit is	correctly	made out to the	
best of my	knowledge	and belief.								
					Signed:					